

City of El Paso Capital Improvement Plan (CIP)

The funding of the City's capital improvement projects is based mostly on long-term debt issuance with principal and interest paid through a property tax levy. The most commonly used debt instruments for capital projects are general obligation (GO) bonds that require voter approval, and certificates of obligation (COs), which are approved by City Council. The City also uses revenue bonds, which are borrowed against a proprietary fund future earnings, fund user fee balances, and grants/awards from various state or federal agencies.

There is a direct correlation between the City operating budget and the Capital Improvement Plan (CIP). Both are dynamic instruments that are subject to change on short notice that can be influenced by external sources, political direction, and material condition of facilities. In addition, both are long-term policy plans used to plan and manage City resources over a long term in a strategic manner. The City maintains a Five Year Plan for both the CIP and the City operating budget in order to provide speculative information to plan the organization of resources.

City Council is the approving authority on the Capital Improvement Plan (CIP), but there are many different ways that a project enters the CIP process; departments can initiate a request, the City Manager or City Council can initiate requests or provide policy direction on a project, an advisory board or commission associated with the City can initiate a request, and public initiative can also initiate a request for a capital project. Given the

dynamics of capital priorities, they are reviewed annually for revision based on policy direction and to adjust for organizational or environmental changes. In some cases extenuating circumstances such as natural emergencies, damage to City facilities, regulatory mandates, changes to state and federal laws, and increased operational demands can cause an immediate change to the CIP that could reorganize priorities and cancel or delay other projects.

Common examples include facilities that are damaged by weather conditions and require immediate attention. Street, drainage and flood control projects that are subject to changes in State laws and regulations; and some Federal or State laws and regulations, such as HIPPA, that may create the need to remodel and/or modify the physical structure of facilities to keep them in use.

When the CIP is approved, the amount of new debt required to finance the projects during the current fiscal year is identified and the debt service portion of the property tax rate may be adjusted by City Council when setting the next tax levy. Any changes in property tax rates are subject to open public hearings when the determination of a revised tax levy takes place.

In addition to long term debt instruments and grants, there are other funding sources for capital improvements that some City departments have access to. The Community Development Block Grants (CDBG) provided by the federal

government are used to fund some projects in the form of a grant match and/or full funding. Examples are some grants available for capital projects in qualifying low-income neighborhoods that are funded by the Department of Housing and Urban Development (HUD).

Another example is the Sun Metro Mass Transit department transportation improvement programs that can be funded as much as 80% by the Federal Transit Authority with a 20% local match. The City may also request funding for capital projects from the Army Corps of Engineers (Flood Control), Federal Aviation Administration (Airport), CMAQ, or other outside funding agencies.

After project requests have been submitted to the City Manager, they are reviewed with the Deputy City Manager of Building and Planning Services for their feasibility, need, operating impact, financing requirements and options. The Deputy City Manager for Building and Planning Services then submits the CIP Projects Master List to the City Council as a whole for policy approval. The CIP Projects Master List prioritizes every capital project that is active in the City, their funding sources and amounts, and their level of design and/or construction activity anticipated each year for the next five years.

Once the CIP Projects Master List is approved by City Council and funding is secured, the process of carrying out the project begins. The process begins with the scooping and design phase, and projects may be remanded to the Architecture and Design sub-committee for review of the technical specifications.

The sub-committee guides projects through the Design Phase. After the Design Phase is completed, the project enters the Construction Phase where it is overseen by an Engineering Project Manager, Contract Compliance Administrator, the user department, and the design firm contracted to perform the work.

There are various types of capital projects in the City. The most common are street resurfacing and improvements, repair of existing facilities, construction of new facilities, park improvements, bridge repair/reconstruction, zoo expansions and other construction projects that become a priority to meet the demands of the City and its citizens.

In the year 2000 a general obligation bond election was held for the purpose of authorizing the sale of approximately \$141,000,000 in Quality of Life Bonds. Specific Quality of Life Capital Improvements were approved in fiscal year 2000 in which proceeds will be used towards the improvement of parks, new libraries, new Zoo facilities, and a new History Museum building. Specific projects will be in various phases of design and construction over a ten-year period and will significantly impact the City's operating budget.

In fiscal year 2004 the City held a general obligation bond election for \$115,000,000 for the acquisition of equipment and property, renovation of City facilities, street repairs, and various other infrastructure improvements City wide. At the current time there are plans for the City to hold another general obligation bond election but a date has not been determined.

In addition to the two previous GO's issues, the City is still completing various CO funded projects over the next few years as well as those funded through enterprise funds, federal grants, and other financing sources.

The operating budget requirements of the projects on the CIP will have a significant impact on the City operating budget over the next five years as is detailed in the following section.

Operating Budget Impact of CIP over a Five Year Period

The following chart outlines the projected capital project expenditures and the estimated impact the CIP projects will have on

the City operating budget. The estimates for the capital cost are taken directly from the CIP and include all funding sources.

Summary of Operating Impact

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Capital Cost	\$181,687,779	\$102,896,241	\$116,813,752	\$21,955,467	\$25,221,973
Operating Impact	\$1,864,426	\$955,268	\$864,448	\$658,000	\$0

The most significant change in the City's capital improvement plan in recent years was the decision by City Council to contract with a private engineering firm to manage the construction of the projects and to place the Quality of Life projects on an expedited schedule.

This decision will have an impact on the City operating budget because the new facilities and parkland will be ready for public use sooner than originally anticipated, which will require the City to fund the operating and maintenance obligations in the near future.

The Office of Management and Budget, along with user departments, has revised their analysis of the estimated operating budget impact of capital projects to include all feasible resources currently under policy direction. These include staffing, utilities, materials, and

operating needs of future City facilities and programs.

As new facilities are completed, they will carry staffing requirements to ensure their immediate usefulness to the public, but in many cases there will be sharing or resources and management adjustments to provide resources within the current budgets of departments.

New Fire Stations will impact the operating budget in terms of the required additional full time fire fighters. The Office of Management and Budget has projected the cost impact of these new additional positions, and they carry costs of training and recruiting new firefighters, additional support staff, and the purchase of new equipment.

The impact of additional library branches, new animal care facilities, the expansion of City Parks and Recreation

facilities, and the future expansion of the El Paso Zoo will require additional staffing for grounds keeping and maintenance activities. The determination of future staff is based on a projected ratio calculation of the number of library staff required at each branch, the number of groundskeepers needed for each acre of park land, and the number of support staff needed for each Zoo exhibit.

Utilities are a significant cost factor for all new facilities. In particular, the cost of

watering future City parks and the cost of electricity to operate those facilities will impact the operating budget. The City currently budgets \$1,763,944 a year to water all facilities, of which 75% are City parkland. As the CIP progresses the acreage of City parkland will double in size over the next ten years. During that same time period, the City will be experiencing a water shortage and is anticipating large-scale conservation efforts.

City of El Paso, Texas
***Five Year Capital Improvement Plan**

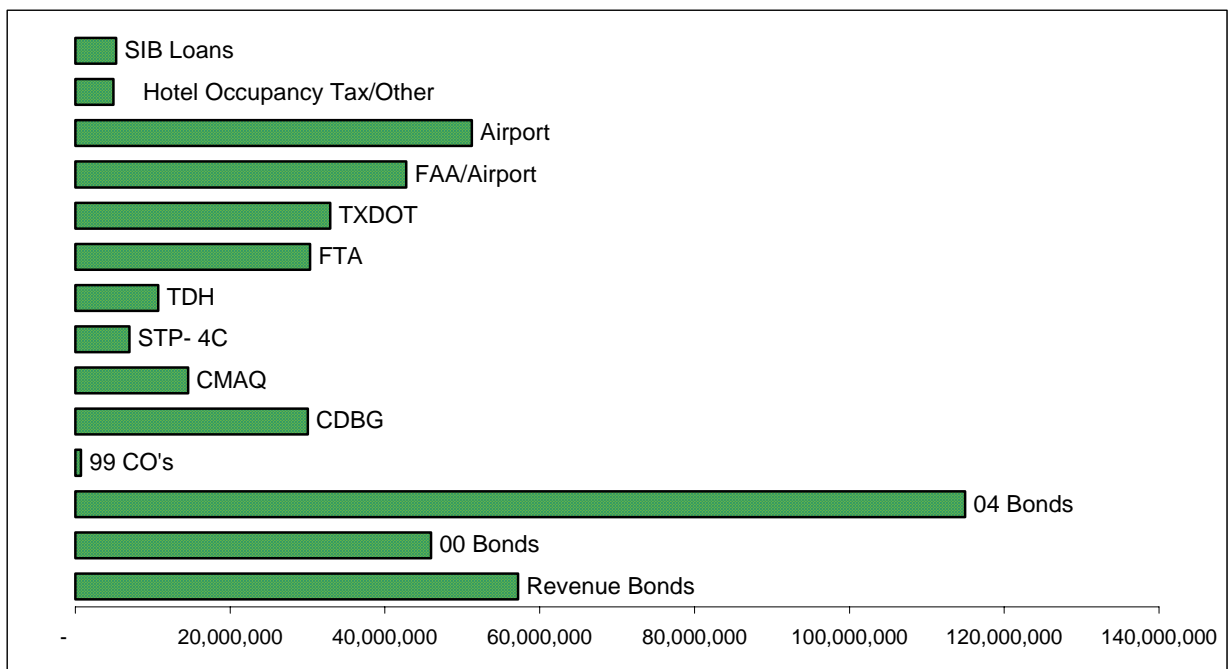
Project Type & Name	Funding Source	FY 2006 Budget	FY 2007 Budget	FY 2008 Budget	FY 2009 Budget	FY 2010 Budget	Grand Total All Years
Park Improvements							
Ruby Coates Park	CDBG	\$1,038,261					\$1,038,261
Boys Club Park Walkways and Benches	CDBG	\$71,826					\$71,826
Estrella Park-Improvements	CDBG	\$245,956					\$245,956
San Juan Senior Center-Improvements	CDBG	\$184,101	\$1,004,193				\$1,188,294
Nations Tobin Park-Improvements	CDBG	\$70,531	\$299,050				\$369,581
Eastwood Park	2004 GO Bonds	\$500,000					\$500,000
Alethea Park	2004 GO Bonds	\$490,000					\$490,000
Madeline Hills Park-Improvements	2004 GO Bonds	\$195,000					\$195,000
Capistrano Park Improvements	CDBG	\$1,434,000					\$1,434,000
Ranchos Del Sol Park	2004 GO Bonds	\$1,339,190					\$1,339,190
Ysleta Park-Improvements	CDBG	\$594,604					\$594,604
Pavo Real Pool-Improvements	CDBG	\$4,000,000					\$4,000,000
Failground	2004 GO Bonds		\$765,000				\$765,000
Memorial Senior Center-Improvements	2004 GO Bonds		\$177,000	\$1,069,000			\$1,246,000
Wellington Chew Park-Improvements	CDBG		\$190,000				\$190,000
Delta Park Restroom Rehab	CDBG		\$59,000				\$59,000
Old Sacramento Sr. Center-Rehab	2004 GO Bonds		\$519,000				\$519,000
Carolina Rec. Center-Improvements	CDBG		\$208,000				\$208,000
Veterans Pool-Improvements	2004 GO Bonds		\$976,000				\$976,000
Veterans Park-Improvements	2004 GO Bonds		\$150,000	\$904,000			\$1,054,000
Tierra Del Este Park	2004 GO Bonds		\$406,000	\$2,461,000			\$2,867,000
Blackie Chesser Park-Renovations	CDBG		\$337,000	\$2,061,000			\$2,398,000
Blackie Chesser Park-Improvements	2004 GO Bonds		\$896,000				\$896,000
Armijo Rec Center-Improvements	CDBG		\$248,000	\$1,668,000			\$1,916,000
White Spur Park-Improvements	2004 GO Bonds		\$148,000	\$919,000			\$1,067,000
South El Paso Senior Ctr-Improvements	CDBG		\$585,000				\$585,000
City-wide chain link fence replacements	2004 GO Bonds		\$1,000,000				\$1,000,000
City-wide shelter improvements	2004 GO Bonds		\$1,200,000				\$1,200,000
Sacramento Senior Center-Improvements	CDBG				\$159,000		\$159,000
Nations Tobin Rec. Center-Improvements	CDBG				\$190,000		\$190,000
Sue Young Park-Improvements	2004 GO Bonds				\$274,000		\$274,000
Northeast Park Sidewalk	2004 GO Bonds				\$238,000		\$238,000
McCarthy Park-Improvements	2004 GO Bonds				\$426,000		\$426,000
Total Park Improvements		\$10,163,469	\$9,167,243	\$9,082,000	\$1,287,000	\$0	\$29,699,712
Fire Station Improvements							
Central Fire Station-Improvements	CDBG	\$679,832					\$679,832
Fire Station #34 Dyer and N. Angora Loop	2004 GO Bonds	\$1,555,000					\$1,555,000
New Fire Station in the area of Loop 375 and Roberta Lynn	2004 GO Bonds	\$1,528,232					\$1,528,232
Fire Station #33 Belfry Park & Nolan Richardson	2004 GO Bonds	\$1,528,232					\$1,528,232
New Station N. Mesa & Mesa Park #31	2004 GO Bonds		\$200,000				\$200,000
Fire Station #18-Rehabilitation	2004 GO Bonds	\$372,349					\$372,349
Total Fire Station Improvements		\$5,663,645	\$200,000	\$0	\$0	\$0	\$5,863,645
Zoo Improvements							
New Entry and Public Activities	2000 GO Bonds	\$1,168,000	\$292,000				\$1,460,000
Africa Expansion	2000 GO Bonds	\$4,550,000	\$5,200,000	\$1,300,000			\$11,050,000
Parking Lot Expansion	2000 GO Bonds	\$4,432,500					\$4,432,500
Total Zoo Improvements		\$10,150,500	\$5,492,000	\$1,300,000	\$0	\$0	\$16,942,500
Library Improvements							
East Side Regional Branch	2000 GO Bonds	\$4,326,554					\$4,326,554
Lower Valley Branch Renovation	2000 GO Bonds	\$2,438,000					\$2,438,000
Main Library Remodel/Refurbish	2000 GO Bonds	\$7,303,454					\$7,303,454
Library Books/Materials	2000 GO Bonds	\$1,378,250					\$1,378,250
Lower Valley Branch-Furnishings	2004 GO Bonds	\$102,703					\$102,703
Memorial Park Branch-Renovation	2004 GO Bonds	\$225,033					\$225,033
Total Library Improvements		\$15,773,994	\$0	\$0	\$0	\$0	\$15,773,994
Street & Drainage Improvements							
San Antonio Avenue Street and Drainage	CDBG	\$726,691	\$726,691				\$1,453,382
Borderland Area Street And Drainage	CDBG	\$850,312					\$850,312
Cedar Grove Teakwood Rd.	CDBG	\$447,614					\$447,614
Keltner Avenue Parkway Improvements	CDBG	\$420,301					\$420,301
Dorbandt Circle Str. & Drainage Improv.	2000 GO Bonds	\$1,115,646					\$1,115,646
George Dieter-Median Landscaping	2000 GO Bonds	\$1,802,884					\$1,802,884
Hawkins-City match for ROW-TxDOT	2000 GO Bonds	\$1,000,000					\$1,000,000

City of El Paso, Texas *Five Year Capital Improvement Plan							
Project Type & Name	Funding Source	FY 2006 Budget	FY 2007 Budget	FY 2008 Budget	FY 2009 Budget	FY 2010 Budget	Grand Total All Years
Unpaved ROWs	2004 GO Bonds	\$500,000					\$500,000
Montoya Heights Phase I	2004 GO Bonds	\$2,525,115					\$2,525,115
Montoya Heights Phase II	2004 GO Bonds		\$3,019,635				\$3,019,635
Alabama St. (Fred Wilson to McKelligon)	2004 GO Bonds	\$1,975,548					\$1,975,548
Open Space Enhancements	2004 GO Bonds	\$1,540,271					\$1,540,271
Unpaved Rights-of-Way	2004 GO Bonds	\$2,548,626					\$2,548,626
Airway Street and Drainage	2004 GO Bonds	\$468,197					\$468,197
Cedar Grove Area Phase 1 through 9	2004 GO Bonds	\$3,653,087					\$3,653,087
Landscaping & Parkway Beautification	2004 GO Bonds	\$1,016,074	\$1,016,074				\$2,032,148
Northeast Diversion Channel #2, Phase I	2004 GO Bonds	\$1,994,490					\$1,994,490
Montwood Drive Str. & Drainage Improv.	2004 GO Bonds	\$1,320,473					\$1,320,473
Roseway Dr. Str. & Drainage Improv.	2004 GO Bonds		\$4,149,759				\$4,149,759
Bowen-Street and Drainage Improvements	2004 GO Bonds	\$833,162					\$833,162
Montwood Median Landscaping	2004 GO Bonds	\$923,485					\$923,485
Wenda Way-Street and drainage improv.	2004 GO Bonds	\$2,068,716					\$2,068,716
Ladrillo Pl-Street & Drainage	2004 GO Bonds	\$52,676					\$52,676
Signal & Flasher Installation-Schools	2004 GO Bonds	\$120,000	\$120,000	\$120,000			\$480,000
Resurfacing 2004 Citywide	2004 GO Bonds	\$2,538,545					\$2,538,545
Central Business District Rehab Phase III	TXDOT	\$12,150,000					\$12,150,000
Central Business District Rehab Phase III	2004 GO Bonds	\$1,350,000					\$1,350,000
Lafayette Street and Drainage Improvements	CDBG		\$568,000	\$5,110,000			\$5,678,000
Upper Valley Rd.-Reconstruction	2004 GO Bonds		\$16,000	\$18,008,000			\$18,024,000
Oregon Street and Drainage Improvements	2004 GO Bonds		\$1,062,000	\$10,976,000			\$12,038,000
Asphalt-Whitfield Subdivision Montoya Heights	2004 GO Bonds		\$256,000	\$2,438,000			\$2,694,000
Carnegie-Reconstruction of area drainage	TBD		\$430,000	\$3,979,000			\$4,409,000
Montana ditch-Flood Control	2004 GO Bonds		\$516,000	\$3,285,000			\$3,801,000
El Paso, Alameda, Concepcion-ADA	CDBG		\$210,000	\$1,928,000			\$2,138,000
Airport Road Street and Drainage	2004 GO Bonds		\$1,000,000				\$1,000,000
Montwood & Viscount-Concrete intersection	2004 GO Bonds		\$177,000	\$1,126,000			\$1,303,000
Delta Drive-Street and Drain. Improvements	CDBG		\$287,000	\$1,810,000			\$2,097,000
Cedar Grove Area Phase 10-Construction	2004 GO Bonds		\$1,242,000				\$1,242,000
McCombs and Railroad Intersect. Imprvts.	2004 GO Bonds		\$617,000				\$617,000
Rushing & Transmountain-Concrete intersection	2004 GO Bonds		\$245,000	\$1,625,000			\$1,870,000
Alameda-Reconstruct for flooding issues	TXDOT		\$577,000	\$5,200,000			\$5,777,000
Pelicano & Lomaland	2004 GO Bonds		\$174,000	\$1,367,000			\$1,541,000
McRae & Montwood-Flood Control	2004 GO Bonds		\$559,000	\$5,068,000			\$5,627,000
Griffin Street and Drainage Improvements	2004 GO Bonds		\$328,000	\$2,196,000			\$2,524,000
Mesa & Resler-Concrete intersection	STP MM		\$174,000	\$1,297,000			\$1,471,000
Dorbandt from Alameda to Davis	CDBG		\$1,301,777				\$1,301,777
Ladrillo Str. & Drainage Improv.	2000 GO Bonds			\$52,676			\$52,676
Landscaping/Parkway Beautif., Phase I	2000 GO Bonds			\$3,048,222			\$3,048,222
Lee Blvd.-Construction of 2 outer lanes	2000 GO Bonds		\$2,098,690				\$2,098,690
Cedar Grove Area Phase 11 & 12	2004 GO Bonds		\$878,100				\$878,100
CBD Phase 3-Reconst. of major streets	2004 GO Bonds		\$2,556,375				\$2,556,375
Unpaved Rights-of-Way	2004 GO Bonds			\$2,000,000			\$2,000,000
Central Business District Rehab Phase IV	TXDOT			\$15,000,000			\$15,000,000
Central Business District Rehab Phase IV	STP-4C		\$150,000	\$1,350,000			\$1,500,000
Total Street Improvements		\$43,941,913	\$24,455,101	\$86,983,898	\$120,000	\$0	\$155,500,912
Bridge/Overpass Improvements							
Anapra Bridge Reconstruction - TXDOT	1999 CO's	\$135,000					\$135,000
Carolina Bridge Reconstruction	1999 CO's	\$360,000					\$360,000
Stanton Toll Collection Plaza - Construction	SIB Loan	\$2,220,000					\$2,220,000
Structural Rehab Downtown Bridges - Constrc	SIB Loan	\$3,068,000					\$3,068,000
Yarborough Bridge Reconstruction - TXDOT	1999 CO's	\$250,000					\$250,000
Total Bridge/Overpass Improvements		\$6,033,000	\$0	\$0	\$0	\$0	\$6,033,000
Health District Improvements							
Health Administrative Facility Phase II	TDH	\$5,075,000	\$1,081,000				\$6,156,000
Lab & Environment Facility, El Paso Drive	TDH		\$3,750,000				\$3,750,000
Medical Examiners Facility	TDH		\$802,624				\$802,624
Westside Health Center	CDBG	\$321,077					\$321,077
Total Health District Improvements		\$5,396,077	\$5,633,624	\$0	\$0	\$0	\$11,029,701
Airport Improvements							
Pavement Rehabilitation - Reconstruction of Runway							
8R-26L & Portion of Taxiway E	FAA/PFC	\$4,000,000	\$16,000,000				\$20,000,000
Golf Course Construction - Remainder of Golf Course & Clubhouse	Airport	\$4,150,000					\$4,150,000

City of El Paso, Texas *Five Year Capital Improvement Plan							
Project Type & Name	Funding Source	FY 2006 Budget	FY 2007 Budget	FY 2008 Budget	FY 2009 Budget	FY 2010 Budget	Grand Total All Years
Golf Course Entrance Road	Airport	\$4,000,000					\$4,000,000
Lift Station Improvements	Airport	\$1,100,000				\$2,700,000	\$3,800,000
"The Equestrian" Base & Erection	Airport	\$200,000					\$200,000
Demolition - Fixed Base Operators	Airport	\$400,000					\$400,000
Loading Bridges Renovation	Airport	\$120,000					\$120,000
ARFF Improvements	Airport	\$250,000					\$250,000
Re-carpet Terminal Areas	Airport	\$125,000					\$125,000
RegROUT Tile in Front of Terminal	Airport	\$125,000	\$400,000				\$525,000
Pavement Rehabilitation - Mill & Replace Terminal Drive	Airport	\$300,000				\$500,000	\$800,000
Terminal Expansion	Airport	\$2,000,000	\$4,000,000				\$6,000,000
Public Parking Expansion	Airport		\$1,000,000				\$1,000,000
Loading Bridge - New	Airport		\$350,000				\$350,000
NASA Roof Replacement	Airport		\$250,000				\$250,000
Pavement Rehabilitation - BTIP	Airport		\$500,000				\$500,000
Pavement Rehabilitation - Phased Project	FAA/Airport		\$3,609,420	\$2,000,000		\$5,178,263	\$10,787,683
Security Equipment Acquisition	FAA/Airport		\$1,050,000				\$1,050,000
Environmental Assessment for Extension of Runway 8R-26L	FAA/Airport		\$559,493				\$559,493
Industrial Park Development	Airport		\$8,885,000			\$8,160,000	\$17,045,000
Extension of Runway 8R-26L	FAA/Airport			\$5,178,263	\$5,178,263		\$10,356,526
Loading Bridge - New	Airport			\$350,000			\$350,000
Demolition of Air Cargo Building #1	Airport			\$161,000			\$161,000
Loop 375 Connector	Airport			\$2,000,000	\$8,000,000		\$10,000,000
Master Plan Update	Airport					\$1,200,000	\$1,200,000
Total Airport Improvements		\$16,770,000	\$36,603,913	\$9,689,263	\$13,178,263	\$17,738,263	\$93,979,702
Solid Waste Management							
McCombs Cell-40 acres	Revenue Bonds	\$5,750,000					\$5,750,000
Clint Cell-40 acres	Revenue Bonds	\$5,750,000					\$5,750,000
Clint Landfill-Closure	Revenue Bonds		\$13,000,000				\$13,000,000
Bathrooms/Landfills	Revenue Bonds		\$400,000				\$400,000
Municipal Service Center-Improvements	Revenue Bonds			\$8,000,000			\$8,000,000
Concrete Bays	Revenue Bonds			\$50,000			\$50,000
Total Solid Waste Projects		\$11,500,000	\$13,400,000	\$8,050,000	\$0	\$0	\$32,950,000
Bldg. Improvements/Acquisitions							
ADA Compliance	2004 GO Bonds	\$200,000					\$200,000
Public Safety Communications System	2004 GO Bonds	\$2,500,000					\$2,500,000
Total Bldg. Improvements/Acquisitions		\$2,700,000	\$0	\$0	\$0	\$0	\$2,700,000
Art and Museum Projects							
New History Museum	2000 GO Bonds	\$4,450,000					\$4,450,000
Total Art and Museum Projects		\$4,450,000	\$0	\$0	\$0	\$0	\$4,450,000
Mass Transit Improvements							
Bus Shelters	FTA	\$100,000		\$100,000		\$100,000	\$300,000
Curb Cuts	FTA	\$412,000	\$424,360	\$437,091	\$450,204	\$463,710	\$2,187,365
Far Eastside Terminal	CMAQ	\$2,400,000					\$2,400,000
International Terminal	CMAQ	\$12,000,000					\$12,000,000
Mission Valley Terminal	FTA	\$3,000,000					\$3,000,000
Great Streets-Mesa	STP-4C	\$500,000	\$500,000				\$1,000,000
Great Streets-Montana	STP-4C	\$500,000	\$500,000				\$1,000,000
Great Streets-Alameda	STP-4C	\$500,000	\$500,000				\$1,000,000
Great Streets-Dyer	STP-4C	\$500,000	\$500,000				\$1,000,000
SMART Starter Line	FTA-SM	\$4,000,000	\$4,000,000				\$8,000,000
SMART International Ext.	FTA	\$1,000,000	\$1,000,000	\$1,000,000			\$3,000,000
Redd Road Park & Ride	CMAQ		\$20,000	\$171,500			\$191,500
Alameda/Mesa ATT	FTA				\$520,000	\$520,000	\$1,040,000
SMART Light Rail UTEP Ext.	FTA				\$6,400,000	\$6,400,000	\$12,800,000
Total Urban Transit Improvements		\$24,912,000	\$7,444,360	\$1,708,591	\$7,370,204	\$7,483,710	\$48,918,865
Hotel Occupancy Tax/Other							
Plaza Theatre	Revenue Bonds	\$24,233,182					\$24,233,182
Downtown Transit Plaza	Hotel Occu. Tax		\$500,000				\$500,000
Total Hotel Occupancy Tax Projects		\$24,233,182	\$500,000	\$0	\$0	\$0	\$24,733,182
Grand Total of Capital Improvements:		\$181,687,780	\$102,896,241	\$116,813,752	\$21,955,467	\$25,221,973	\$448,575,213

Capital Improvement Projects Summary by Funding Source

Funding Source	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Grand Total All Years
Bonds						
Revenue Bonds	35,733,182	13,400,000	8,050,000	-	-	57,183,182
2000 GO Bonds	33,965,288	7,590,690	4,400,898	-	-	45,956,876
2004 GO Bonds	35,964,204	24,368,943	53,562,000	1,058,000	-	114,953,147
GO Bonds	105,662,674	45,359,633	66,012,898	1,058,000	-	218,093,205
Certificates of Obligation						
99 CO's	745,000	-	-	-	-	745,000
Total CO's	745,000	-	-	-	-	745,000
Grants						
CDBG	11,085,106	6,023,711	12,577,000	349,000	-	30,034,817
CMAQ	14,400,000	20,000	171,500	-	-	14,591,500
STP- 4C	2,000,000	2,324,000	2,647,000	-	-	6,971,000
TDH	5,075,000	5,633,624	-	-	-	10,708,624
FTA	8,512,000	5,424,360	1,537,091	7,370,204	7,483,710	30,327,365
TXDOT	12,150,000	577,000	20,200,000	-	-	32,927,000
Total Grants	53,222,106	20,002,695	37,132,591	7,719,204	7,483,710	125,560,306
Airport						
FAA/Airport	4,000,000	21,218,913	7,178,263	5,178,263	5,178,263	42,753,702
Airport	12,770,000	15,385,000	2,511,000	8,000,000	12,560,000	51,226,000
Total Airport	16,770,000	36,603,913	9,689,263	13,178,263	17,738,263	93,979,702
Hotel Occupancy Tax/Other	-	930,000	3,979,000	-	-	4,909,000
SIB Loans	5,288,000	-	-	-	-	5,288,000
Grand Totals	181,687,780	102,896,241	116,813,752	21,955,467	25,221,973	448,575,213



Capital Improvement Plan Summary Fiscal Year 2006

The policy direction of City Council during fiscal year 2004 to expedite many of the capital improvement projects from the 2000 and 2004 general obligation bonds by contracting the management of these projects to a third party resulted in significant progress in the City's capital improvement plan during fiscal year 2005.

During fiscal year 2005 several major capital projects were completed and are now open to for public use, including the new Doris Van Doren Regional Library Branch, the new Eastwood Recreation Center, and the new Marty Robbins Recreation Center and Aquatic facility.

In order to accommodate bringing these facilities online during fiscal year 2005, operating budget resources were added to the City budget. Although, in most cases these operating budget resources were pro-rated during fiscal year 2005 in order to adjust funding to the time periods when the facilities were brought online, their full year operating budget impact is included in the fiscal year 2006 budget. Continued progress on the quality of life capital projects of the 2000 and 2004 general obligation bond issues will be made during fiscal year 2006, and the City has included operating budget resources to facilitate the commencement of their public use.

During fiscal year 2006, the City is projected to spend around **\$181,687,779** on capital improvement projects and has estimated approximately **\$1,864,426** of operating budget expenditures to support new and renovated facilities and newly developed parkland. The total cost impact of the capital improvement plan in fiscal year 2006 is projected to be **\$183,552,205.**

Parks and Recreation – Significant progress was made during fiscal year 2005 on the Parks and Recreation capital projects from the 2000 Quality of Life bonds with the opening of the new Marty Robbins Recreation and Aquatics Center and the Eastwood Recreation Center. During fiscal year 2006 the department anticipates approximately \$2.7 million dollars in construction of new projects, including renovations and improvements to existing recreation facilities and parkland and anticipates the need for \$537,000 in operating budget resources to support new projects. These operating budget resources added to the department budget include the operating and support costs for the new Marty Robbins and Eastwood Receptions Centers completed in fiscal year 2005 and additional maintenance resources to support newly developed parkland.

Fire Department – The 2004 General Obligation bonds committed the City to the construction of four new Fire stations over the next five years. In fiscal year 2006 the City anticipates completion of Fire Station #35 located at the corner of Dyer and N. Angora Loop, Fire Station #33 at Belfry Park and Nolan Richardson, and Fire Station #34 in the area of Loop 375 and Roberta Lynn. In addition to these new stations, the City anticipates completion of Community Development Block Grant funded improvements to Fire Station #18 and the Fire Station #33 (Central Fire Station).

In order to meet the operational demands of these new stations, the City has funded three fire academies in the budget for fiscal year 2006 and anticipates staffing these stations fully by the end of the fiscal year.

El Paso Zoo – During fiscal year 2006 the City anticipates the construction of new support facilities as well as the renovation of old exhibits, completion of the new entry, and new public use facilities in the entry area of the Zoo. During the past year, preliminary construction began on the Zoo's Africa Expansion, which included the preparation and modifications to the area in which the African exhibit will be located. When completed this will be a marquee exhibit for the Zoo and could have a substantial impact on Zoo attendance. To alleviate the strained parking at the Zoo, an expanded Zoo parking facility that was approved with the 2000 General Obligation bonds will also undergo development in the coming fiscal year.

Although the fiscal year 2006 operating budget did not include additional operating budget resources for the Zoo, the City anticipates a significant operating budget commitment in fiscal years 2007 and 2008 as progression on the Africa Expansion develops.

El Paso Library – During fiscal year 2005, Library capital projects from the 2000 General Obligation Bonds saw the opening of the Dorris Van Doren Regional Library Branch, the ongoing renovation of the Main Library Branch downtown, and the construction of both the Eastside Regional Branch and the renovation of the Lower Valley Branch. During fiscal year 2006, the City anticipates completion of these facilities and to have them open for public use.

To facilitate the full operation of these facilities, the City has included operating budget resources for staffing, support, and maintenance of the new and expanded Libraries. Funding for new Library staff at these facilities has been pro-rated to the anticipated openings of each facility and will have an incremental impact on all annual budgets coming forward.

Street Department – The fiscal year 2004 General Obligation Bonds included funding for new street improvement, flood control, and drainage projects. These projects will extend over the next five years and will include improvements of alleys, pedestrian ways, sidewalks, median openings, intersections, streetscaping, street lighting, signage, right of way protection, storm drainage improvements, and other infrastructure of the City.

In addition, the Street department will also oversee continued progress on bridge and overpass improvements funded through previous year certificates of obligations and SIB loans.

Health District- The Health District moved into a new facility on El Paso Drive during fiscal year 2004 and completed construction and opened the new Animal Shelter (funded with 2001 Certificates of Obligation) during fiscal year 2005. During fiscal year 2005 the District began renovations to the Henderson Health Center and the Ysleta Health Center funded from the 2004 General Obligation bonds, as well as the renovation the Westside Health Center funded from Community Development Block Grant grants.

During fiscal year 2006 the Health District anticipates the second phase of the development of their administrative facility to begin, which will include the construction of a new laboratory and a working area for the District and City Code Enforcement staff.

Airport- Capital projects at the El Paso International Airport during fiscal year 2006 will include various modifications for facility improvements, security requirements, and improvements to the Air Cargo facility. The most significant capital project for the Airport during the next few years will be the construction of a new golf resort on Airport property to

be managed by a third party. Upon its completion this will be one of the finest public golf courses in the region and serve as an impetus to a resort designation in El Paso.

Airport capital projects are funded through the Airport enterprise fund, revenue bonds, and grants from the Transportation Security Administration and the Federal Aviation Administration.

Solid Waste Management- During fiscal year 2004 the City issued revenue bonds for the Solid Waste Management enterprise funds for the purpose of closing the old Clint landfill and development of the new Clint landfill. In fiscal year 2005 construction begin on the closing of the Clint landfill and the development of an additional 40 acres of cells at the new Clint landfill, which included the construction of new scales. During fiscal year 2006 construction will be ongoing for both of these projects.

Museums- Among the most significant developments in the City's capital improvement plan during the past years with the beginning of construction of a new History Museum to be located in downtown El Paso adjacent to the newly renovated Main Library. When completed, this museum will be a located within walking distance of the El Paso Museum of Art, the Insights Museum, and the new El Paso Holocaust Museum, and it will serve as a centerpiece to the unique historical and cultural blend of the community.

As the City anticipates this facility will be operational during fiscal year 2006, operating budget resources for staffing and support have been added to the operating budget.

Sun Metro-Mass Transit- The primary capital project for the Sun Metro Mass Transit department during fiscal year 2006 will be the construction of the new International Transit Terminal near the international bridge downtown. Upon its completion it will serve as a central station for international commuters utilizing public transportation while entering El Paso through the international bridge as well as a convenient and safe parking option for pedestrian commuters crossing from El Paso into Juarez, Mexico. The Mesa Street Transit Terminal, which will be constructed adjacent to the campus of the University of Texas at El Paso will begin construction in 2006 and is expected to significantly impact parking congestion at the UTEP Don Haskins Center and the Sun Bowl as well as provide convenient access to the West-Central area of the City through the Sun Metro bus system.

Construction of bus shelters, curb cuts, and progress on the Great Streets program will continue in fiscal year 2006, as will construction of a Far Eastside Terminal and the SMART Starter Line. The Federal Transportation Authority, CMAQ, and STP-4C fund capital projects for the Sun Metro-Mass Transit department, along with a direct grant match by the department.

Plaza Theatre- Renovation of the Plaza Theatre entered the construction phase during fiscal year 2004 with an anticipated completion date in fiscal year 2006. This project, which is funded through revenue bonds and in partnership with the El Paso Community Foundation, will provide El Paso with an entertainment venue on par with that of any other large city in the nation.

FY2006 Capital Improvement and Operating Budget Impact		
Estimated FY2006 Capital Projects Costs		\$175,937,779
Estimated FY2006 Associated Operating Costs		\$1,864,426
Total Cost Impact of Capital Projects-FY2006		\$177,802,205
Parks and Recreation Department		
Capital Projects	Source	Amount
Ruby Coates Park	CDBG	\$1,038,261
Boys Club Park Walkways and Benches	CDBG	\$71,826
Estrella Park-Improvements	CDBG	\$245,956
San Juan Senior Center-Improvements	CDBG	\$184,101
Nations Tobin Park-Improvements	CDBG	\$70,531
Eastwood Park	2004 GO Bonds	\$500,000
Alethea Park	2004 GO Bonds	\$490,000
Madeline Hills Park-Improvements	2004 GO Bonds	\$195,000
Capistrano Park Improvements	CDBG	\$1,434,000
Ranchos Del Sol Park	2004 GO Bonds	\$1,339,190
Ysleta Park-Improvements	CDBG	\$594,604
Pavo Real Pool-Improvements	CDBG	\$4,000,000
Capital Projects Budget		\$10,163,469
Operating Budget Impact		
Operating and Support Cost for New Rec Centers completed in FY2005 (Marty Robbins and Eastwood)		\$400,000
Additional Maintenance resources added for additional facilities and parkland		\$137,000
Operating Budget Impact		\$537,000
Total Budget Impact of CIP-FY2006		<u>\$10,700,469</u>
Fire Department		
Capital Projects	Source	Amount
Central Fire Station-Improvements	CDBG	\$679,832
Fire Station #34 Dyer and N. Angora Loop	2004 GO Bonds	\$1,555,000
New Fire Station in the area of Loop 375 and Roberta Lynn	2004 GO Bonds	\$1,528,232
Fire Station #33 Belfry Park & Nolan Richardson	2004 GO Bonds	\$1,528,232
Fire Station #18-Rehabilitation	2004 GO Bonds	\$372,349
Capital Projects Budget		\$5,663,645
Operating Budget Impact		
Three Fire Academies of 30 to support the new fire stations coming online in 2006 30 Cadet Academy for New Stations		\$359,811
Operating Budget Impact		\$359,811
Total Budget Impact of CIP-FY2006		\$6,023,456

El Paso Zoo		
Capital Projects	Source	Amount
New Entry and Public Activities	2000 GO Bonds	\$1,168,000
Africa Expansion	2000 GO Bonds	\$4,550,000
Parking Lot Expansion	2000 GO Bonds	\$4,432,500
Capital Projects Budget		\$10,150,500
Operating Budget Impact		
None		
Operating Budget Impact		\$0
Total Budget Impact of CIP-FY2005		<u>\$10,150,500</u>
El Paso Public Library		
Capital Projects	Source	Amount
East Side Regional Branch	2000 GO Bonds	\$4,326,554
Lower Valley Branch Renovation	2000 GO Bonds	\$2,438,000
Main Library Remodel/Refurbish	2000 GO Bonds	\$7,303,454
Library Books/Materials	2000 GO Bonds	\$1,378,250
Lower Valley Branch-Furnishings	2004 GO Bonds	\$102,703
Memorial Park Branch-Renovation	2004 GO Bonds	\$225,033
Capital Projects Budget		\$15,773,994
Operating Budget Impact		
Lower Valley Branch		\$246,979
New Positions funded	7.46	\$239,005
Operating Costs Added		\$7,974
Main Library Renovation		\$342,503
New Positions funded	16.0	\$342,503
Eastside Regional Branch		\$302,671
New Positions funded	14.4	\$294,697
Operating Costs Added		\$7,974
Operating Budget Impact		\$892,153
Total Budget Impact of CIP-FY2006		<u>\$16,666,147</u>
Street Department		
Capital Projects	Source	Amount
San Antonio Avenue Street and Drainage	CDBG	\$726,691
Borderland Area Street And Drainage	CDBG	\$850,312
Cedar Grove Teakwood Rd.	CDBG	\$447,614
Keltner Avenue Parkway Improvements	CDBG	\$420,301
Dorbandt Circle Str. & Drainage Improv.	2000 GO Bonds	\$1,115,646
George Dieter-Median Landscaping	2000 GO Bonds	\$1,802,884
Hawkins-City match for ROW-TxDOT	2000 GO Bonds	\$1,000,000
Unpaved ROWs	2004 GO Bonds	\$500,000
Montoya Heights Phase I	2004 GO Bonds	\$2,525,115
Alabama St. (Fred Wilson to McKelligon)	2004 GO Bonds	\$1,975,548
Open Space Enhancements	2004 GO Bonds	\$1,540,271
Unpaved Rights-of-Way	2004 GO Bonds	\$2,548,626
Airway Street and Drainage	2004 GO Bonds	\$468,197

Cedar Grove Area Phase 1 through 9	2004 GO Bonds	\$3,653,087
Landscaping & Parkway Beautification	2004 GO Bonds	\$1,016,074
Northeast Diversion Channel #2, Phase I	2004 GO Bonds	\$1,994,490
Montwood Drive Str. & Drainage Improv.	2004 GO Bonds	\$1,320,473
Bowen-Street and Drainage Improvements	2004 GO Bonds	\$833,162
Montwood Median Landscaping	2004 GO Bonds	\$923,485
Wenda Way-Street and drainage improv.	2004 GO Bonds	\$2,068,716
Ladrillo Pl-Street & Drainage	2004 GO Bonds	\$52,676
Signal & Flasher Installation-Schools	2004 GO Bonds	\$120,000
Resurfacing 2004 Citywide	2004 GO Bonds	\$2,538,545
Central Business District Rehab Phase III	TXDOT	\$12,150,000
Central Business District Rehab Phase III	2004 GO Bonds	\$1,350,000
Capital Projects Budget		\$43,941,913
Operating Budget Impact		
	None	\$0
Operating Budget Impact		\$0
Total Budget Impact of CIP-FY2006		<u>\$43,941,913</u>
Bridge/Overpass Improvements		
Capital Projects	Source	Amount
Anapra Bridge Reconstruction - TXDOT	1999 CO's	\$135,000
Carolina Bridge Reconstruction	1999 CO's	\$360,000
Stanton Toll Collection Plaza - Construction	SIB Loan	\$2,220,000
Structural Rehab Downtown Bridges - Construc	SIB Loan	\$3,068,000
Yarbrough Bridge Reconstruction - TXDOT	1999 CO's	\$250,000
Capital Projects Budget		\$6,033,000
Operating Budget Impact		
	None	\$0
Operating Budget Impact		\$0
Total Budget Impact of CIP-FY2006		<u>\$6,033,000</u>
Health District		
Capital Projects	Source	Amount
Health Administrative Facility Phase II	TDH	\$5,075,000
Westside Health Center	CDBG	\$321,077
Capital Projects Budget		\$5,396,077
Operating Budget Impact		
	None	\$0
Operating Budget Impact		\$0
Total Budget Impact of CIP-FY2006		<u>\$5,396,077</u>

Airport		
Capital Projects	Source	Amount
8R-26L & Portion of Taxiway E	FAA/PFC	\$4,000,000
& Clubhouse	Airport	\$4,150,000
Golf Course Entrance Road	Airport	\$4,000,000
Lift Station Improvements	Airport	\$1,100,000
"The Equestrian" Base & Erection	Airport	\$200,000
Demolition - Fixed Base Operators	Airport	\$400,000
Loading Bridges Renovation	Airport	\$120,000
ARFF Improvements	Airport	\$250,000
Re-carpet Terminal Areas	Airport	\$125,000
RegROUT Tile in Front of Terminal	Airport	\$125,000
Drive	Airport	\$300,000
Terminal Expansion	Airport	\$2,000,000
Capital Projects Budget		\$16,770,000
Operating Budget Impact	None	\$0
Operating Budget Impact		\$0
Total Budget Impact of CIP-FY2006		<u>\$16,770,000</u>
Solid Waste Management		
Capital Projects	Source	Amount
Clint Cell-40 acres	Revenue Bonds	\$5,750,000
Capital Projects Budget		\$5,750,000
Operating Budget Impact	None	\$0
Operating Budget Impact		\$0
Total Budget Impact of CIP-FY2006		<u>\$5,750,000</u>
Bldg. Improvements/Acquisitions		
Capital Projects	Source	Amount
ADA Compliance	2004 GO Bonds	\$200,000
Public Safety Communications System	2004 GO Bonds	\$2,500,000
Capital Projects Budget		\$2,700,000
Operating Budget Impact	None	\$0
Operating Budget Impact		\$0
Total Budget Impact of CIP-FY2006		<u>\$2,700,000</u>
Museums		
Capital Projects	Source	Amount
New History Museum	2000 GO Bonds	\$4,450,000
Capital Projects Budget		\$4,450,000
Operating Budget Impact		
Positions Added For new Museum-		62,312
Funded three months		
Operating Support Costs		\$13,150
Operating Budget Impact		75,462
Total Budget Impact of CIP-FY2006		<u>\$4,525,462</u>

Sun Metro-Public Transit		
Capital Projects	Source	Amount
Bus Shelters	FTA	\$100,000
Curb Cuts	FTA	\$412,000
Far Eastside Terminal	CMAQ	\$2,400,000
International Terminal	CMAQ	\$12,000,000
Mission Valley Terminal	FTA	\$3,000,000
Great Streets-Mesa	STP-4C	\$500,000
Great Streets-Montana	STP-4C	\$500,000
Great Streets-Alameda	STP-4C	\$500,000
Great Streets-Dyer	STP-4C	\$500,000
SMART Starter Line	FTA-SM	\$4,000,000
SMART International Ext.	FTA	\$1,000,000
Capital Projects Budget		\$24,912,000
Operating Budget Impact		
	None	\$0
Operating Budget Impact		\$0
Total Budget Impact of CIP-FY2006		\$24,912,000
Hotel Occupancy Tax/Other Projects		
Capital Projects	Source	Amount
Plaza Theatre	Revenue Bonds	\$24,233,182
Capital Projects Budget		\$24,233,182
Operating Budget Impact		
	None	\$0
Operating Budget Impact		\$0
Total Budget Impact of CIP-FY2006		<u>\$24,233,182</u>
*All Salary Estimates Include Benefits		

Capital Improvement Plan Summary Fiscal Year 2007

During fiscal year 2007 the City anticipates expending approximately **\$102,896,241** on capital improvement projects and has estimated approximately **\$955,268** of operating budget expenditures to support new and renovated facilities and newly developed parkland. The total cost impact of the capital improvement plan in fiscal year 2006 is projected to be **\$103,851,509**.

Most of the progress on the City's capital improvement plan in fiscal year 2006 will be associated with Quality of Life General Obligation Bond projects of 2000 and the General Obligation bonds of 2004. In addition, the City will continue to meet operating budget requirements of these projects in the fiscal year 2006 operating budget.

Parks and Recreation- Progress on the 2000 General Obligation bond projects will continue with parkland development and recreation infrastructure and facility construction in fiscal year 2007. Parkland irrigation and tree planting projects funded from the 2004 General Obligation bonds anticipate completion in fiscal year 2007 as well as several CDBG funded parkland and facility improvements.

The City anticipates the addition of staff, maintenance and operating budget resources in fiscal year 2007 as the majority of the Parks and Recreation Quality of Life projects will be completed by this period. The impact to the operating budget is estimated to be \$658,000 and includes additional staff, increased water costs, and an increase to the groundskeeping contract.

El Paso Zoo- During fiscal year 2007 the City anticipates continuing progress of the Africa Expansion and the expanded Zoo parking facility. These projects will require the need for an additional staffing and support costs beginning in fiscal year 2007 as they are completed and brought into service over the next few years but these costs are anticipated to be offset somewhat by expected increases in Zoo gate revenue as a result of the new attractions.

Street Department- The fiscal year 2004 General Obligation Bonds included funding that will continue in fiscal year 2007 for new street improvement, flood control, and drainage projects. These projects also include improvements of alleys, pedestrian ways, sidewalks, median openings, intersections, streetscaping, street lighting, signage, right of way protection, storm drainage improvements, and other infrastructure of the City.

Health District- Ongoing construction at the Health District will continue in fiscal year 2007 as the District completes Phase II of their construction plan at the El Paso drive facility, which will include the construction of a new regional laboratory for the Health District to share with other medical related agencies in the region. When completed, the Texas Tech medical school being constructed on the property next to the Health District, both facilities will have the option to share resources and facilities for the purpose of the medical needs of this area.

Airport- The El Paso Airport anticipates construction of new operating facilities and renovation of existing facilities in fiscal year 2007. The primary project during this period will be the construction and improvements to the 8R-26L runways and a portion of the taxiway. Other ongoing projects will include pavement rehabilitation and terminal expansion in order to service the growing regional air traffic needs. In addition, the department anticipates more

development of its industrial parks to meet the needs of manufacturing firms utilizing the air cargo facility.

Solid Waste Management- During fiscal year 2007 the Solid Waste Management department expects the complete and permanent closure of the old Clint Landfill. Upon the completion of this project the department expects to utilize the new Clint landfill primarily.

Sun Metro- The primary projects of Sun Metro during fiscal year 2007 will be focused on Great Streets development and the construction of the SMART Starter Line SMART International extension.

FY2007 Capital Improvement and Operating Budget Impact		
Estimated FY2007 Capital Projects Costs		\$102,896,241
Estimated FY2007 Associated Operating Costs		\$955,268
Total Cost Impact of Capital Projects-FY2007		\$103,851,509
Parks and Recreation Department		
Capital Projects	Source	Amount
San Juan Senior Center-Improvements	CDBG	\$1,004,193
Nations Tobin Park-Improvements	CDBG	\$299,050
Failground	2004 GO Bonds	\$765,000
Memorial Senior Center-Improvements	2004 GO Bonds	\$177,000
Wellington Chew Park-Improvements	CDBG	\$190,000
Delta Park Restroom Rehab	CDBG	\$59,000
Old Sacramento Sr. Center-Rehab	2004 GO Bonds	\$519,000
Carolina Rec. Center-Improvements	CDBG	\$208,000
Veterans Pool-Improvements	2004 GO Bonds	\$976,000
Veterans Park-Improvements	2004 GO Bonds	\$150,000
Tierra Del Este Park	2004 GO Bonds	\$406,000
Blackie Chesser Park-Renovations	CDBG	\$337,000
Blackie Chesser Park-Improvements	2004 GO Bonds	\$896,000
Armijo Rec Center-Improvements	CDBG	\$248,000
White Spur Park-Improvements	2004 GO Bonds	\$148,000
South El Paso Senior Ctr-Improvements	CDBG	\$585,000
City-wide chain link fence replacements	2004 GO Bonds	\$1,000,000
City-wide shelter improvements	2004 GO Bonds	\$1,200,000
Capital Projects Budget		\$9,167,243
Operating Budget Impact		
Support costs for new parkland: Including water, groundskeeping equipment, and additional maintenance staff		\$658,000
Operating Budget Impact		\$658,000
Total Budget Impact of CIP-FY2007		<u>\$9,825,243</u>
Fire Department		
Capital Projects	Source	Amount
New Station N. Mesa & Mesa Park #31	2004 GO Bonds	\$200,000
Capital Projects Budget		\$200,000
Operating Budget Impact		
None		\$0
Operating Budget Impact		\$0
Total Budget Impact of CIP-FY2007		<u>\$200,000</u>
El Paso Zoo		
Capital Projects	Source	Amount
New Entry and Public Activities	2000 GO Bonds	\$292,000
Africa Expansion	2000 GO Bonds	\$5,200,000
Capital Projects Budget		\$5,492,000

Operating Budget Impact		
Zookeepers	4.0	\$131,485
Zoo Area Supervisor	1.0	\$38,436
Senior Keeper	1.0	\$32,870
Trades Helper	1.0	\$32,002
Stores Clerk I	1.0	\$33,607
Laborer	1.0	\$28,868
Operating Budget Impact		\$297,268
Total Budget Impact of CIP-FY2007		<u>\$5,789,268</u>
Street Department		
Capital Projects	Source	Amount
San Antonio Avenue Street and Drainage	CDBG	\$726,691
Montoya Heights Phase II	2004 GO Bonds	\$3,019,635
Landscaping & Parkway Beautification	2004 GO Bonds	\$1,016,074
Roseway Dr. Str. & Drainage Improv.	2004 GO Bonds	\$4,149,759
Signal & Flasher Installation-Schools	2004 GO Bonds	\$120,000
Lafayette Street and Drainage Improvements	CDBG	\$568,000
Upper Valley Rd.-Reconstruction	2004 GO Bonds	\$16,000
Oregon Street and Drainage Improvements	2004 GO Bonds	\$1,062,000
Asphalt-Whitfield Subdivision Montoya Heights	2004 GO Bonds	\$256,000
Carnegie-Reconstruction of area drainage	TBD	\$430,000
Montana ditch-Flood Control	2004 GO Bonds	\$516,000
El Paso, Alameda, Concepcion-ADA	CDBG	\$210,000
Airport Road Street and Drainage	2004 GO Bonds	\$1,000,000
Montwood & Viscount-Concrete intersection	2004 GO Bonds	\$177,000
Delta Drive-Street and Drain. Improvements	CDBG	\$287,000
Cedar Grove Area Phase 10-Construction	2004 GO Bonds	\$1,242,000
McCombs and Railroad Intersect. Imprvts.	2004 GO Bonds	\$617,000
Rushing & Transmountain-Concrete intersection	2004 GO Bonds	\$245,000
Alameda-Reconstruct for flooding issues	TXDOT	\$577,000
Pelicano & Lomaland	2004 GO Bonds	\$174,000
McRae & Montwood-Flood Control	2004 GO Bonds	\$559,000
Griffin Street and Drainage Improvements	2004 GO Bonds	\$328,000
Mesa & Resler-Concrete intersection	STP MM	\$174,000
Dorbandt from Alameda to Davis	CDBG	\$1,301,777
Lee Blvd.-Construction of 2 outer lanes	2000 GO Bonds	\$2,098,690
Cedar Grove Area Phase 11 & 12	2004 GO Bonds	\$878,100
CBD Phase 3-Reconst. of major streets	2004 GO Bonds	\$2,556,375
Central Business District Rehab Phase IV	STP-4C	\$150,000
Capital Projects Budget		\$24,455,101
Operating Budget Impact		
	None	\$0
Operating Budget Impact		\$0
Total Budget Impact of CIP-FY2007		<u>\$24,455,101</u>
Health District		
Capital Projects	Source	Amount
Health Administrative Facility Phase II	TDH	\$1,081,000
Lab & Environment Facility, El Paso Drive	TDH	\$3,750,000
Medical Examiners Facility	TDH	\$802,624
Capital Projects Budget		\$5,633,624
Operating Budget Impact		
	None	\$0
Operating Budget Impact		\$0
Total Budget Impact of CIP-FY2007		\$5,633,624

Airport		
Capital Projects	Source	Amount
8R-26L & Portion of Taxiway E	FAA/PFC	\$16,000,000
RegROUT Tile in Front of Terminal Drive	Airport	\$400,000
Terminal Expansion	Airport	\$4,000,000
Public Parking Expansion	Airport	\$1,000,000
Loading Bridge - New	Airport	\$350,000
NASA Roof Replacement	Airport	\$250,000
Pavement Rehabilitation - BTIP	Airport	\$500,000
Pavement Rehabilitation - Phased Project	FAA/Airport	\$3,609,420
Security Equipment Acquisition	FAA/Airport	\$1,050,000
8R-26L	FAA/Airport	\$559,493
Industrial Park Development	Airport	\$8,885,000
Capital Projects Budget		\$36,603,913
Operating Budget Impact	None	\$0
Operating Budget Impact		\$0
Total Budget Impact of CIP-FY2007		<u>\$36,603,913</u>
Solid Waste Management		
Capital Projects	Source	Amount
Clint Landfill-Closure	Revenue Bonds	\$13,000,000
Bathrooms/Landfills	Revenue Bonds	\$400,000
Capital Projects Budget		\$13,400,000
Operating Budget Impact	None	\$0
Operating Budget Impact		\$0
Total Budget Impact of CIP-FY2007		<u>\$13,400,000</u>
Sun Metro-Public Transit		
Capital Projects	Source	Amount
Curb Cuts	FTA	\$424,360
Great Streets-Mesa	STP-4C	\$500,000
Great Streets-Montana	STP-4C	\$500,000
Great Streets-Alameda	STP-4C	\$500,000
Great Streets-Dyer	STP-4C	\$500,000
SMART Starter Line	FTA-SM	\$4,000,000
SMART International Ext.	FTA	\$1,000,000
Redd Road Park & Ride	CMAQ	\$20,000
Capital Projects Budget		\$7,444,360
Operating Budget Impact	None	\$0
Operating Budget Impact		\$0
Total Budget Impact of CIP-FY2007		<u>\$7,444,360</u>
Hotel Occupancy Tax Funded Projects		
Capital Projects	Source	Amount
Downtown Transit Plaza	Hotel Occu. Tax	\$500,000
Capital Projects Budget		\$500,000
Operating Budget Impact	None	\$0
Operating Budget Impact		\$0
Total Budget Impact of CIP-FY2007		<u>\$500,000</u>
*All Salary Estimates Include Benefits		

Capital Improvement Plan Summary Fiscal Year 2008

During fiscal year 2008 the City anticipates spending approximately **\$116,813,752** on capital improvement project expenditures with an estimated operating budget impact of **\$864,448** to support new facilities from the Quality of Life General Obligation Bond projects of 2000. The total cost impact of the capital improvement plan in fiscal year 2008 is anticipated to be around **\$117,678,200**.

Due to the City Council's decision to expedite many of the 2000 Quality of Life bond projects through a third party administrator, most of these projects are expected to be completed by 2008 many of these projects will have either been completed or will be in the final stages of construction. There are preliminary plans to hold either a general obligation bond election or to issue certificates of obligation during 2007 to fund new projects not currently listed in the City's long-term capital improvement plan.

Parks and Recreation- Projects from the 2000 Quality of Life Bond issue are expected to be completed by fiscal year 2008 with the projected completion of improvements to the Memorial Senior Center, the Armijo Recreation Center, and parkland improvements to Veterans Park, Blackie Chesser Park, and White Spur Park. In addition, additional parkland development and new parkland infrastructure and facilities are scheduled to be open for public use.

El Paso Zoo- During fiscal year 2008 the City anticipates completion of the Zoo Africa Expansion, which will require additional staff for support and maintenance of the new exhibits and infrastructure. The anticipated gate revenue of the Zoo will generate funding for the care of animals.

Street Department- The Street Department projects scheduled for fiscal year 2008 will include progression on the 2004 and 2000 General Obligation bond projects with an emphasis on landscaping, street improvements, and signage construction.

Airport- Ongoing Airport construction and renovation projects during fiscal year 2008 will include a an extension of the runway, a street connection to Loop 375, and additional pavement rehabilitation to maintain the infrastructure.

FY2008 Capital Improvement and Operating Budget Impact		
Estimated FY2008 Capital Projects Costs		\$116,813,752
Estimated FY2008 Associated Operating Costs		\$864,448
Total Cost Impact of Capital Projects-FY2008		\$117,678,200
Parks and Recreation Department		
Capital Projects	Source	Amount
Memorial Senior Center-Improvements	2004 GO Bonds	\$1,069,000
Veterans Park-Improvements	2004 GO Bonds	\$904,000
Tierra Del Este Park	2004 GO Bonds	\$2,461,000
Blackie Chesser Park-Renovations	CDBG	\$2,061,000
Armijo Rec Center-Improvements	CDBG	\$1,668,000
White Spur Park-Improvements	2004 GO Bonds	\$919,000
Capital Projects Budget		\$9,082,000
Operating Budget Impact		
Support costs for new parkland: Including water, groundskeeping equipment, and additional maintenance staff		\$658,000
Operating Budget Impact		\$658,000
Total Budget Impact of CIP-FY2008		<u>\$9,740,000</u>
El Paso Zoo		
Capital Projects	Source	Amount
Africa Expansion	2000 GO Bonds	\$1,300,000
Capital Projects Budget		\$1,300,000
Operating Budget Impact		
Zoo Collection Supervisor	1.0	\$43,279
Senior Keeper	1.0	\$33,432
Laborer	1.0	\$29,439
Zookeepers	3.0	\$100,298
Operating Budget Impact		\$206,448
Total Budget Impact of CIP-FY2008		<u>\$1,506,448</u>

Street Department		
Capital Projects	Source	Amount
Signal & Flasher Installation-Schools	2004 GO Bonds	\$120,000
Lafayette Street and Drainage Improvements	CDBG	\$5,110,000
Upper Valley Rd.-Reconstruction	2004 GO Bonds	\$18,008,000
Oregon Street and Drainage Improvements	2004 GO Bonds	\$10,976,000
Asphalt-Whitfield Subdivision Montoya Heights	2004 GO Bonds	\$2,438,000
Carnegie-Reconstruction of area drainage	TBD	\$3,979,000
Montana ditch-Flood Control	2004 GO Bonds	\$3,285,000
El Paso, Alameda, Concepcion-ADA	CDBG	\$1,928,000
Montwood & Viscount-Concrete intersection	2004 GO Bonds	\$1,126,000
Delta Drive-Street and Drain. Improvements	CDBG	\$1,810,000
Rushing & Transmountain-Concrete intersection	2004 GO Bonds	\$1,625,000
Alameda-Reconstruct for flooding issues	TXDOT	\$5,200,000
Pelicano & Lomaland	2004 GO Bonds	\$1,367,000
McRae & Montwood-Flood Control	2004 GO Bonds	\$5,068,000
Griffin Street and Drainage Improvements	2004 GO Bonds	\$2,196,000
Mesa & Resler-Concrete intersection	STP MM	\$1,297,000
Ladrillo Str. & Drainage Improv.	2000 GO Bonds	\$52,676
Landscape/Parkway Beautif., Phase I	2000 GO Bonds	\$3,048,222
Unpaved Rights-of-Way	2004 GO Bonds	\$2,000,000
Central Business District Rehab Phase IV	TXDOT	\$15,000,000
Central Business District Rehab Phase IV	STP-4C	\$1,350,000
Capital Projects Budget		\$86,983,898
Operating Budget Impact		
	None	\$0
Operating Budget Impact		\$0
Total Budget Impact of CIP-FY2008		<u>\$86,983,898</u>

Airport		
Capital Projects	Source	Amount
Pavement Rehabilitation - Phased Project	FAA/Airport	\$2,000,000
Extension of Runway 8R-26L	FAA/Airport	\$5,178,263
Loading Bridge - New	Airport	\$350,000
Demolition of Air Cargo Building #1	Airport	\$161,000
Loop 375 Connector	Airport	\$2,000,000
Airport-Continued		
Capital Projects Budget		\$9,689,263
Operating Budget Impact	None	\$0
Operating Budget Impact		\$0
Total Budget Impact of CIP-FY2008		<u>\$9,689,263</u>
Solid Waste Management		
Capital Projects	Source	Amount
Municipal Service Center-Improvements	Revenue Bonds	\$8,000,000
Concrete Bays	Revenue Bonds	\$50,000
Capital Projects Budget		\$8,050,000
Operating Budget Impact	None	\$0
Operating Budget Impact		\$0
Total Budget Impact of CIP-FY2008		<u>\$8,050,000</u>
Sun Metro-Public Transit		
Capital Projects	Source	Amount
Bus Shelters	FTA	\$100,000
Curb Cuts	FTA	\$437,091
SMART International Ext.	FTA	\$1,000,000
Redd Road Park & Ride	CMAQ	\$171,500
Capital Projects Budget		\$1,708,591
Operating Budget Impact	None	\$0
Operating Budget Impact		\$0
Total Budget Impact of CIP-FY2008		<u>\$1,708,591</u>
*All Salary Estimates Include Benefits		

Capital Improvement Plan Summary FY2009

During fiscal year 2009 the City anticipates spending approximately **\$21,955,467** on capital improvement projects that will require an estimated **\$658,000** in operating budget funds. The total cost impact of the capital improvement plan in fiscal year 2009 is anticipated to be around **\$22,613,467**.

By this time most of the 2000 and 2004 Bond projects will have been completed with the exception of Streets, the Zoo, and Parks and Recreation. It is anticipated that another general obligation bond election will have been held by this time, which will modify the City's Capital Improvement Plan and revise this section of the CIP summary in future years.

Parks and Recreation- The most significant capital projects for the Parks and Recreation department in fiscal year 2009 will be parkland development and improvements funded by the 2004 general obligations bonds and community development block grants.

Airport- Ongoing Airport construction and renovation projects during fiscal year 2009 will include an extension of the runway and completion of the street connection to Loop 375.

Sun Metro-Mass Transit- During fiscal year 2009, Sun Metro anticipates construction of a SMART Light Rail line running from downtown to the campus of the University of Texas at El Paso.

FY2009 Capital Improvement and Operating Budget Impact		
Estimated FY2009 Capital Projects Costs		\$21,955,467
Estimated FY2009 Associated Operating Costs		\$658,000
Total Cost Impact of Capital Projects-FY2009		\$22,613,467
Parks and Recreation Department		
Capital Projects	Source	Amount
Sacramento Senior Center-Improvements	CDBG	\$159,000
Nations Tobin Rec. Center-Improvements	CDBG	\$190,000
Sue Young Park-Improvements	2004 GO Bonds	\$274,000
Northeast Park Sidewalk	2004 GO Bonds	\$238,000
McCarthy Park-Improvements	2004 GO Bonds	\$426,000
Capital Projects Budget		\$1,287,000
Operating Budget Impact		
Support costs for new parkland: Including water, groundskeeping equipment, and additional maintenance staff		\$658,000
Operating Budget Impact		\$658,000
Total Budget Impact of CIP-FY2009		<u>\$1,945,000</u>
Street Department		
Capital Projects	Source	Amount
Signal & Flasher Installation-Schools	2004 GO Bonds	\$120,000
Capital Projects Budget		\$120,000
Operating Budget Impact		
None		\$0
Operating Budget Impact		\$0
Total Budget Impact of CIP-FY2009		<u>\$120,000</u>
Airport		
Capital Projects	Source	Amount
Extension of Runway 8R-26L	FAA/Airport	\$5,178,263
Loop 375 Connector	Airport	\$8,000,000
Capital Projects Budget		\$13,178,263
Operating Budget Impact		
None		\$0
Operating Budget Impact		\$0
Total Budget Impact of CIP-FY2009		<u>\$13,178,263</u>

Sun Metro-Public Transit		
Capital Projects	Source	Amount
Curb Cuts	FTA	\$450,204
Alameda/Mesa ATT	FTA	\$520,000
SMART Light Rail UTEP Ext.	FTA	\$6,400,000
Capital Projects Budget		\$7,370,204
Operating Budget Impact		
	None	\$0
Operating Budget Impact		\$0
Total Budget Impact of CIP-FY2009		<u>\$7,370,204</u>
*All Salary Estimates Include Benefits		

Capital Improvement Plan Summary FY2010

During fiscal year 2010 the City anticipates approximately **\$25,221,973** of capital improvement project expenditures. There are no operating budget cost estimates at this time for fiscal year 2010, but it is likely that there will be adjustments to the City's capital improvement plan by this year that will require operating budget resources. The projects listed on the CIP for fiscal year 2010 are at the mostly funded by sources other than bond issues.

Airport- Ongoing Airport construction and renovation projects during fiscal year 2010 will include concourse improvements, general facility improvements, pavement rehabilitation, street resurfacing, and the ongoing development of the industrial parks to accommodated anticipated commercial and air cargo traffic. These projects will be funded from the Airport enterprise fund.

Sun Metro-Mass Transit- During fiscal year 2010, Sun Metro anticipates completion of construction on the new SMART Light Rail UTEP extension.

FY2010 Capital Improvement and Operating Budget Impact		
Estimated FY2010 Capital Projects Costs		\$25,221,973
Estimated FY2010 Associated Operating Costs		\$0
Total Cost Impact of Capital Projects-FY2010		\$25,221,973
Airport		
Capital Projects	Source	Amount
Lift Station Improvements	Airport	\$2,700,000
Drive	Airport	\$500,000
Pavement Rehabilitation - Phased Project	FAA/Airport	\$5,178,263
Industrial Park Development	Airport	\$8,160,000
Master Plan Update	Airport	\$1,200,000
Capital Projects Budget		\$17,738,263
Operating Budget Impact		
	None	\$0
Operating Budget Impact		\$0
Total Budget Impact of CIP-FY2010		<u>\$17,738,263</u>
Sun Metro-Public Transit		
Capital Projects	Source	Amount
Bus Shelters	FTA	\$100,000
Curb Cuts	FTA	\$463,710
Alameda/Mesa ATT	FTA	\$520,000
SMART Light Rail UTEP Ext.	FTA	\$6,400,000
Capital Projects Budget		\$7,483,710
Operating Budget Impact		
	None	\$0
Operating Budget Impact		\$0
Total Budget Impact of CIP-FY2010		<u>\$7,483,710</u>
*All Salary Estimates Include Benefits		